

264 - PARKS

2020-2021 BUDGET

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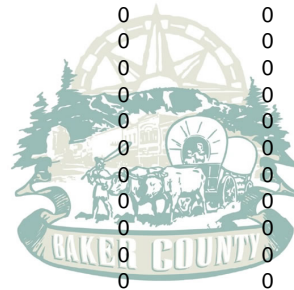
HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
21839	117042		0 3010101	BEGINNING FUND BALANCE	0	0	0
0	0		0 3101301	TRT ROOM TAX	0	0	0
0	0		0 3303400	FHWA-HELLS CANYON	0	0	0
0	0		0 3303401	ODOT GRANT - BISHOP SPR	0	0	0
0	0		0 3303402	GRANTS - OPRD LOCAL GOV	0	0	0
0	0		0 3303403	GRANTS - OSMB - BLM	0	0	0
0	0		0 3303404	GRANT-OPRD COUNTY OPPOR	0	0	0
0	0		0 3303405	GRANT OSWB-SPRING REC/RES	0	0	0
29340	0	14670	3303425	BOATING FUNDS	14670	14670	14670
0	0		0 3303444	ODOT GRANT - BISHOP SPR	0	0	0
0	0		0 3303448	GRANTS MARINE BOARD	0	0	0
0	0		0 3303493	FHWA - HELL'S CANYON BYWAY	0	0	0
0	0		0 3303494	FHWA SEED GRANT -EOVA	0	0	0
0	0		0 3303495	GRANTS - ODFW	0	0	0
0	0		0 3303496	FHWA-HELLS CANYON	0	0	0
70200	51701	60000	3303506	R.V. FUNDS	60000	60000	60000
4402	5377	4000	3404701	HEWITT DAY RECEIPTS	4000	4000	4000
0	0	150000	3404702	TIMBER SALES	0	0	0
3232	3616	3000	3404703	HOLCOMB DAY RECEIPTS	3000	3000	3000
39292	35075	30000	3404704	H/H RECEIPTS- OVERNIGHT	25000	25000	25000
3993	3985	2000	3404705	H/H SEASON PASSES	1000	1000	1000
1882	1308	1000	3606101	EARNED INTEREST	0	0	0
9803	9900	10000	3606301	RENTAL/LEASE FEES	10000	10000	10000
10	1	0	3606302	PARKS RECEIPTS - OTHER	0	0	0
1245	1243	1000	3606303	H/H RECEIPTS SHOWER/VEND	1000	1000	1000
2960	2806	2500	3606304	H/H RECEIPTS ICE/WOOD/H2O	2500	2500	2500
0	0	0	3606307	EASTER EGG HUNT DONATION	0	0	0
0	0	0	3606309	LAND SALES	0	0	0
0	700	0	3606317	SALE OF ASSETS	0	0	0
0	0	0	3606501	EASTER EGG DONATIONS	0	0	0
0	0	0	3606504	INSURANCE - CAR REPAIR	0	0	0
0	0	0	3606505	PROJECT REIMBURSEMENT	0	0	0
0	0	0	3606506	WINGVILLE CEMETERY	0	0	0
0	0	0	3606507	BISHOP SPRINGS - CONTRIB	0	0	0
0	0	0	3606508	IDAHO POWER - HEWITT	0	0	0
0	0	0	3606509	IDAHO POWER - HOLCOMB	0	0	0
0	0	0	3606510	GRANTS-OTHER	0	0	0
900	740	600	3606511	H/H RESERVATION FEES	400	400	400
5577	2246	9000	3606512	IDAHO POWER LITTER REIMB	9000	9000	9000
22468	19747	25000	3606513	IDAHO POWER SEASONAL TEMP	25000	25000	25000
0	0	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3707400	INSURANCE REIMBURSEMENTS	0	0	0
134509	0	90000	3707404	LAND SALES	0	0	0
0	0	0	3909101	TR FR GENERAL FUND	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
351,652	255,487	402,770		Total Revenue	155,570	155,570	155,570
58656	59832	61032	5101101	PARKS COORDINATOR	0	0	0
0	0	0	5101125	COVID-19	0	0	0
0	3583	15300	5101201	SEASONAL/TEMP HEWITT	0	0	0
17081	28353	9361	5101202	SEASONAL TEMP IP	18936	18936	18936
8670	5492	2448	5101205	PART TIME	0	0	0
0	0	0	5101206	INSURANCE PAY	0	0	0
178	0	0	5101301	OVERTIME	0	0	0
120	100	100	5101401	CLOTHING ALLOWANCE	0	0	0
0	0	0	5101403	CELL PHONE	0	0	0
18241	18647	19750	5102101	GROUP INSURANCE	0	0	0
18289	21267	29266	5102201	RETIREMENT	0	0	0
6418	7386	6600	5102301	SOCIAL SECURITY	1450	1450	1450
1728	2047	1000	5102601	WORKERS COMPENSATION	450	450	450

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2017-2018	2018-2019	ADOPTED					
129,381	146,707	144,857		Total Personnel	20,836	20,836	20,836
225	3520	110500	5203201	TIMBER PROFESSIONAL SRVS	0	0	0
19870	19601	25000	5204101	UTILITIES	25000	25000	25000
25144	31815	20000	5204301	H/H PARK MAINTENANCE	13833	13833	13833
4400	6300	4800	5204302	H/H MAINTENANCE CONTRACT	45500	45500	45500
0	0	0	5204303	PARK MAINTENANCE (LOGS)	0	0	0
497	1516	1000	5204304	OTHER PARK MAINTENANCE	2000	2000	2000
4773	10989	5000	5204305	VEHICLE REPAIR/MAINT	2500	2500	2500
0	0	0	5204310	H/H PARK (MAP)	0	0	0
4387	4603	4692	5205101	COUNTY ADMIN FEE	5441	5441	5441
3037	3268	4000	5205201	INSURANCE	4000	4000	4000
0	384	100	5205801	DUES, TRAVEL - TRAINING	0	0	0
1118	1994	1500	5206101	OFFICE SUPPLIES	1500	1500	1500
5813	5400	6000	5206102	H/H PARKS SUPPLIES	6000	6000	6000
0	0	0	5206103	OTHER PARK SUPPLIES	0	0	0
0	740	600	5206104	UNIFORMS	600	600	600
250	0	150	5206110	EASTER EGG HUNT EXP	150	150	150
3444	2458	3000	5208001	H/H PARK RESALE ITEMS	3000	3000	3000
0	0	0	5208002	SIGNS	0	0	0
0	0	0	5208003	WINGVILLE CEMETERY	0	0	0
7204	8625	6000	5208004	EQUIPMENT	1500	1500	1500
5981	5404	6000	5208005	GARBAGE SERVICES	6000	6000	6000
5143	5881	5000	5208006	IP GARBAGE SERVICE	5000	5000	5000
0	0	0	5208007	IP - I-E CAMPAIGN	0	0	0
2806	4345	4000	5208008	SANITATION	4000	4000	4000
493	26	0	5208009	ADVERTISING	0	0	0
90	646	200	5208010	BISHOP SPRINGS EXPENSE	200	200	200
0	10	0	5208011	SPECIAL EVENTS	0	0	0
0	0	0	5208012	REFUND OF FEES	0	0	0
0	0	0	5208013	SPRING REC/RESTROOM	0	0	0
0	0	0	5208014	REFUND UNSPENT REVENUE	0	0	0
3183	4410	4410	5208015	UPRR RENT	4410	4410	4410
1733	501	1000	5208016	FLOATING RESTROOM EXP	1000	1000	1000
673	814	600	5208020	BANK SERVICE CHARGES	600	600	600
0	0	0	5208211	FHWA-HELLS CANYON BYWAY	0	0	0
-4832	0	0	5208212	FHWA SEED GRANT	0	0	0
0	0	0	5208300	FHWA-HELLS CANYON BYWAY	0	0	0
0	0	0	5208301	GRANT OSMB - BLM	0	0	0
2746	2105	3000	5208601	TRT ROOM TAX	2500	2500	2500
0	0	2400	5208605	TIMBER TAX	0	0	0
0	0	0	5208606	WINGVILLE CEM EXPENSE	0	0	0
0	6	0	5208609	FINANCE CHARGES	0	0	0
0	0	0	5208611	INTEREST EXPENSE	0	0	0
98,178	125,361	218,952		Total Materials & Services	134,734	134,734	134,734
7055	0	0	5404501	CAPITAL PROJECTS - PARKS	0	0	0
0	0	0	5404502	RJ HOOKUPS - HEWITT PARK	0	0	0
0	0	0	5404503	ELECTRICAL - HOLCOMB	0	0	0
0	0	0	5404504	SHOWERS - HEWITT PARK	0	0	0
0	0	0	5404505	FIZZ SPRINGS ENHANCEMENT	0	0	0
0	0	0	5404506	TENT CAMPING PROJECT	0	0	0
0	0	0	5404507	CAPITAL PROJECTS- HEWITT	0	0	0
0	0	0	5404508	CAPITAL PROJECTS- HOLCOMB	0	0	0
0	0	0	5404509	CAP PROJECTS-BISHOP SPR	0	0	0
0	0	0	5404510	IP - HEWITT PARK	0	0	0
0	0	0	5404511	IP - HOLCOMB PARK	0	0	0
0	0	0	5404512	CAPITAL PROJECT-BISHOP SP	0	0	0
0	0	0	5404513	OSMB - FLOATING RESTROOM	0	0	0



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2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0		0 5404514	CAPITAL/HELLS CANYON	0	0	0
0	0		15000 5407415	CAPITAL EQUIPMENT	0	0	0
7,055	0	15,000		Total Capital	0	0	0
0	0		0 5609102	TR TO LEAVE FUND	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	23,961		CONTINGENCY	0	0	0
0	0		0 5908001	UNAPPR ENDING FUND BAL	0	0	0
0	0		0 6202308	MISC COUNTY REIMB PROGRAM	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
234,614	272,068	402,770	100	TOTAL EXPENSE	155,570	155,570	155,570

264 FUND SUMMARY

2017-2018	2018-2019	ADOPTED	PROPOSED	APPROVED	ADOPTED
351652	255487	402770	155570	155570	155570
129381	146707	144857	20836	20836	20836
98178	125361	218952	134734	134734	134734
7055	0	15000	0	0	0
0	0	0	0	0	0
0	0	23961	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
234614	272068	402770	155570	155570	155570

